

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**RECEIVED**

APR 06 2004

**AZ CORPORATION COMMISSION**  
**DIRECTOR OF UTILITIES**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-02721A  
Carter's Water Company  
1157 East Sunset Drive  
Casa Grande AZ 85222

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2003</b>
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FOR COMMISSION USE

<b>Ann04</b>	<b>03</b>
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## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>CARTER WATER COMPANY</u>		
<b>Mailing Address</b> <u>P.O. BOX 1545</u>		
<u>COOLIDGE</u>	<u>ARIZONA</u>	<u>85228</u>
(City)	(State)	(Zip)
<u>520-836-5300</u>	<u>520-705-1932</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>agcarone @cgmailbox.com</u>		
<b>Local Office Mailing Address</b> <u>1157 E. Sunset Drive</u>		
<u>Casa Grande</u>	<u>Arizona</u>	<u>85222</u>
(City)	(State)	(Zip)
<u>same as above</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>agcarone@cgmailbox.com</u>		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Gene D. Carter</u>			<u>owner/operator</u>
<u>3951 N. Wheeler Road</u>	<u>Coolidge, Az.</u>	<u>85228</u>	
(Street)	(City)	(State)	(Zip)
<u>520-836-5300</u>	<u>520-705-1932</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>agcarone@cgmailbox.com</u>			
<b>On Site Manager:</b> <u>Anthony Carter</u>			
<u>4163 N. Wheeler Road</u>	<u>Coolidge, Arizona</u>	<u>85228</u>	
(Street)	(City)	(State)	(Zip)
<u>520-723-5539</u>	<u>-0-</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>-0-</u>			

**Statutory Agent:** Gene D. Carter

(Name)

1157 E. Sunset Drive

(Street)

Casa Grande

(City)

Arizona

(State)

85222

(Zip)

520-836-5300

Telephone No. (Include Area Code)

520-705-1932

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Michele E. Emig

(Name)

1729 N. Trekell Road

(Street)

Suite 122 Casa Grande, Az 85222

(City)

(State)

(Zip)

520-836-1200

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☒ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

CARTER WATER COMPANY

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	3000.00	-0-	3000.00
304	Structures and Improvements	400.00	400.00	-0-
307	Wells and Springs	3000.00	3000.00	-0-
311	Pumping Equipment	4685.00	4685.00	-0-
320	Water Treatment Equipment	50.00	50.00	-0-
330	Distribution Reservoirs and Standpipes	2000.00	2000.00	-0-
331	Transmission and Distribution Mains	1800.00	1800.00	-0-
333	Services	300.00	300.00	-0-
334	Meters and Meter Installations	1066.00	1066.00	-0-
335	Hydrants	-0-		
336	Backflow Prevention Devices	160.00	160.00	-0-
339	Other Plant and Misc. Equipment	21150.00	8550.00	3600.00
340	Office Furniture and Equipment	-0-		
341	Transportation Equipment	200.00	200.00	
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>28811.00</b>	<b>22211.00</b>	<b>6600.00</b>

This amount goes on the Balance Sheet Acct. No. 108



**COMPANY NAME**      CARTER WATER COMPANY

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	3 600 .00	28 .6	1 029 .00
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>3 600</b>	<b>28 .6</b>	<b>1 029 .00</b>

This amount goes on Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

### **BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	n/a	
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$	\$
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 7950.00	\$ 2150.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	6022.00	9579.00
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 1928.00	\$ 2571.00
	<b>TOTAL ASSETS</b>	\$ 1928.00	\$ 2571.00

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

CARTER WATER COMPANY

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>	N/A	
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>	N/A	
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>	N/A	
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	3600.00	2571.00
	<b>TOTAL CAPITAL</b>	\$ 3600.00	\$ 2571.00
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 3600.00	\$ 2571.00

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue	3061.00	4051.00
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 3061.00	\$ 4015.00
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	2273.00	1476.00
618	Chemicals	50.00	
620	Repairs and Maintenance	256.00	450.00
621	Office Supplies and Expense	118.00	150.00
630	Outside Services		
635	Water Testing	481.00	489.00
641	Rents		
650	Transportation Expenses	250.00	300.00
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1297.00	1320.00
403	Depreciation Expense	600.00	1029.00
408	Taxes Other Than Income		
408.11	Property Taxes	690.00	645.00
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 6015.00	\$ 5859.00
	<b>OPERATING INCOME/(LOSS)</b>	\$ (2954.00)	\$ (1844.00)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (2954.00)	\$ (1844.00)
	<b>NET INCOME/(LOSS)</b>	\$ (2954.00)	\$ (1844.00)



COMPANY NAME

CARTER WATER COMPANY

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan		NONE		
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year

\$ \_\_\_\_\_

**COMPANY NAME** CARTER WATER COMPANY

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C55638440	1	20 gpm	225	6"	1"	1952

Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	1	-0-	-0-

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
6000 gal	1	5000 gal	1

COMPANY NAME

CARTER WATER COMPANY

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	2000
3		
4		
5		
6		
8		
10		
12		
1		1500

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	20
3/4	
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

Intake equipment to administer Chlorine. Covered with a screen

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**STRUCTURES:**

I own all the structures and pipeline in the system.

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**OTHER:**


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COMPANY NAME: CARTER WATER COMPANY

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003**

Paying			
MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	13		
FEBRUARY	13		
MARCH	10		
APRIL	10		
MAY	11		
JUNE	11		
JULY	11		
AUGUST	12		
SEPTEMBER	12		
OCTOBER	10		
NOVEMBER	11		
DECEMBER	11		
TOTAL		N/A	4,610

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes

☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes

☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. BAA\* \_\_\_\_\_ mg/l

(If more than one well, please list each separately)

\*Below Allowed Amount

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

METER READ SHEET FOR MARCH 25, 2004

CUSTOMER	METER S/N	PREVIOUS READ	CURRENT READ	RATE	USAGE	TAX	TOTAL
CARTER, GENE	50764	3164410	3164590	\$30.00	180	.06433	\$31.93
LEWIS, JOHN	50763	0788560	0794100	\$30.00	5540	.06433	\$31.93
ASHCRAFT, JOHN	50768	1831140	1832920	\$30.00	1780	.06433	\$31.93
MOORE, DAVID	11891547	0325280	0345820	\$30.00	20540	.06433	\$31.93
GONZALES, JOSE	50765	2474410	2484440	\$30.00	10030	.06433	\$31.93
RAMIREZ, JOSE	11891616	0	3370	\$30.00	3370	.06433	\$31.93
LUPORI, JAMES	11891618	0	10	\$30.00	10	.06433	\$31.93
PEREA, FEDERICO	11891542	0108450	110260	\$30.00	1810	.06433	\$31.93
RITCHIE, SHANNON	11891545	0126450	127520	\$30.00	1070	.06433	\$31.93
BALDRIDGE, E.	50761	1493380	1503700	\$30.00	10320	.06433	\$31.93
BALDRIDGE, BILLIE	50760	0772220	772610	\$30.00	390	.06433	\$31.93
EAST, JAMES	11891615	0	1950	\$30.00	1950	.06433	\$31.93
BOJORQUEZ, M.	50762	1073570	1076510	\$30.00	2940	.06433	\$31.93
BOJORQUEZ, M.					0		
GRANILLO, EDDIE	50766	0838760	840120	\$30.00	1360	.06433	\$31.93
SHERLOCK, ALLEN	50769	2737620	2740580	\$30.00	2960	.06433	\$31.93
TORRES, RAMON	11891544	0	1090	\$30.00	1090	.06433	\$31.93
MARTINEZ, ARTHUR	11891617	0	3930	\$30.00	3930	.06433	\$31.93
CARTER, TONY	11891619	0	29900	\$30.00	19300	.06433	\$31.93
A.R.I.E.S.	11891614	0	10600	\$30.00	10600	.06433	\$31.93
TREES	29529059=1"	04766240	4766240	\$30.00	0	.06433	\$31.93
PRODUCTION METER	12769990=1"	8117690 (3/15)	8239780		122090		
TOTALS			22920	\$600.00	99170	.06433	\$638.60

3165240  
 794240  
 -  
 363220  
 2495210  
 7770  
 10  
 111180  
 128440  
 1505510  
 772790  
 -  
 1076510  
 0041180  
 2442561  
 1570  
 3930  
 64960  
 21970  
 470240  
 832230

UN METERED  
 DURING  
 3/15 - 3/18

NEED TO ADD SERVICE & METER FOR MALLORY'S TRAILER  
 NOT A SUB-METER OFF TONY'S SERVICE.

# Pinal County Treasurer TAX RECEIPT

PO Box 729

Florence, AZ 85232-0729

Phone: (520) 866-6412 Fax: (520) 868-9007

www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

Paid By: CARTER GENE D	MAIL Batch: 2105409
1157 E SUNSET DR	Payment Date: 2/20/2004
CASA GRANDE, AZ 85222	Interest Date: 2/20/2004
	Printed By: TRSLBM

Parcel Number	Description	Amt Pd	Balance Due	If Paid By
400-37-00103	2001 Int/Fee	37.32		
	2001 Cert	430.58		
	*** Certificate Redeemed			
	Paid	467.90		
400-37-00103	2002 Int/Fee	41.67		
	2002 Cert	781.23		
	*** Certificate Redeemed			
	Paid	822.90	779.52	02/29/2004
			784.58	03/31/2004
			789.65	04/30/2004
	<b>Total Paid</b>	<u>1,290.80</u>		
WHEELER SUBD: TRT 11 5.42 AC				
-----				

COMPANY NAME CARTER WATER COMPANY YEAR ENDING 12/31/2003

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$ \$645.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

COMPANY NAME CARTER WATER COMPANY

YEAR ENDING 12/31/2003

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>NONE</u>
Estimated or Actual Federal Tax Liability	<u>NONE</u>

State Taxable Income Reported	<u>NONE</u>
Estimated or Actual State Tax Liability	<u>NONE</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>NONE</u>
Amount of Gross-Up Tax Collected	<u>NONE</u>
Total Grossed-Up Contributions/Advances	<u>NONE</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Gene D. Carter**SIGNATURE**4-6-04**DATE**Gene D. Carter**PRINTED NAME**Owner/Operator**TITLE**

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APR 06 2004  
AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 06 2004

**Z CORPORATION COMMISSION  
DIRECTOR OF UTILITIES**

**VERIFICATION**

STATE OF Arizona

**I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME)	<u>Pinal</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Gene D. Carter</u>
COMPANY NAME	<u>Carter Water Co.</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2003

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:**

Arizona IntraState Gross Operating Revenues Only (\$)

\$ (1844.00)

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$  
IN SALES TAXES BILLED, OR COLLECTED**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Gene D Carter

SIGNATURE OF OWNER OR OFFICIAL

520-836-5300

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

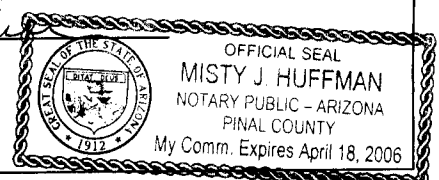
**THIS** 5th **DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES** 4/18/06

COUNTY NAME	<u>Pinal</u>
MONTH	<u>April</u> <u>2004</u>

Misty J Huffman  
SIGNATURE OF NOTARY PUBLIC



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APR 06 2004

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY

N/A  
CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ _____

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$  
IN SALES TAXES BILLED, OR COLLECTED

\* RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

--

DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	20

(SEAL)

MY COMMISSION EXPIRES

X

\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC